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Voucher No. 488 Copy 2 of 5

12 December 1958

MEMORANDOM FOR: Chief, Finance Division

ATTENTION

MON : Monetary Branch

SUBJECT

: Disbursement by Treasury Check

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1. It is kindly requested that a U. S. Treesury Check be drawn in favor of the company listed hersunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

\$174,030.07

b. Amount:

c. Contract Member:

SP-1915

d. Invoice Ember:

10-9, 10-22, 11-16 16 December 1958

e. Check to be deted:

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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Authorized Certifying Officer

12 December 1950

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Voucher No. 168 Copy / of 3

12 December 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount:

c. Contract Number:d. Invoice Number:

e. Check to be dated:

\$174,030,07

10-9, 10-92, 11-1

- 2. Pertinent documentation in commection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-100ks and the smount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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12 December 1958

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Authorized Certifying Officer

Distribution:

0 & 1 - Addressee

3 - Contract SP-1915 (Posting)

4 - CONTRACTS

5 - Finance Voucher File No. 488 n/12 December 1958

CERTET

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Approved For Release 2008/11/17: CIA-RDP65-00523R000100070022-1 Standard Form No. 1634—Revised Form prescribed by Comptroller General, U. S. September 7, 1950 (Gen. Reg. No. 51, Supp. No. 11) (Amended February 20, 1952) PUBLIFY VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

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Approved For Release 2008/11/17 : CIA-RDP65-00523R000100070022-1

Approved For Release 2008/11/17: CIA-RDP65-00523R000100070022-1 SHIPPED SOLD TO HOW SHIPPED 11-28-58 Date U. S. Government TERMS Contract SP-1915 Invoice No. 11-16 COPY / Or 2 YOUR ORDER NO. OUR ORDER NO. PACKING SHEET NO. ITEM NO. DESCRIPTION QUANTITY UNIT NET TOTAL NET Progress Payments pursuant to Part V, Contract **STAT** SP-1915 Statement of Total Costs Incurred from Inception through 11-2+58: STAT 1. Direct Material 2. Direct Labor Manufacturing Expense STAT General Administrative Expense In Plant Costs Eligible for Progress Payments 7. 10% of Item 6 Total Eligible for Progress Payments 9. Progress Payments to Date 10. Balance Eligible for Progress Payments I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in DEC. process represented herein rests in the government pursuant to the progress payment provisions of the contract. STAT Signature Title Authorized Representative

Approved For Release 2008/11/17: CIA-RDP65-00523R000100070022-1

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TOTAL NET

Statement of Total Costs Incurred from Inception through 9-28-58: STAT Direct Material 1. 2. Direct Labor 3. 4. Manufacturing Expense STAT Total 5. 6. General Administrative Expense In Plant Costs Eligible for Progress Payments 7. 10% of Item 6 Total Eligible for Progress Payments 8. 9. Progress Payments to Date 10. Balance Eligible for Progress Payments I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract. STAT Signature Authorized Representative Title 97:6 MW 8 AON PS61

Approved For Release 2008/11/17: CIA-RDP65-00523R000100070022-1

	U. S. Government Contract SP-1915		¬		TERMS	10-6-58 No. 10-9
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OUR ORDER NO.	OUR ORDER	NO.	PACKIN	G SHEET NO.		
ITEM NO.	DESCRIPTIO	N		QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant t	o Part V, Contract	SP-191	5		STA
1. 2.	Statement of Total Costs Inc Direct Material Direct Labor	urred from Incepti	on thro	ugh 8-31-	58:	STA
3. 4. 5. 6. 7. 8. 9.	Manufacturing Expense Total General Administrative Expen In Plant Costs Eligible for 10% of Item 6 Total Eligible for Progress Progress Payments to Date Balance Eligible for Progress I certify that the above state best of my knowledge and bel received; and that unencumber	Progress Payments Payments s Payments tement of costs is ief; that payment red title to the m	therefor	r has not and work	been in	STA
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